STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2006

ASSETS

122E	18	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$31,192,104
102	Current Investments	\$6,003,275
103	Accounts Receivable (net) (Disclose on Schedule A)	\$6,248,854
	Notes Receivable (current portion)	\$0
	Prepaid Expenses	\$397,311
	Other Current Assets (Disclose on Schedule A)	\$0
	Total Current Assets	\$43,841,544
107	Total Garrent /1836ts	Ψ+0,0+1,0++
	NON-CURRENT ASSETS	
100	Land	863,112
	Building	7,569,622
	Leasehold Improvements	117,778
		•
	Furniture and Equipment	6,271,233
	Vehicles	- A44 004 745
	Total Property and Equipment	\$14,821,745
	Less: Accumulated Depreciation	5,295,096
	Net Property and Equipment	\$9,526,649
	Notes Receivable (net of current portion)	\$0
	Performance Bond (Disclose on Schedule A)	-
	Long Term Investments	-
	Deposits	35,516
120	Other Noncurrent Assets (Disclose on Schedule A)	\$61,737
121	Total Noncurrent Assets	\$9,623,902
122	TOTAL ASSETS	\$53,465,446
.IABII	LITIES AND NET ASSETS/EQUITY	
.IABII		
	CURRENT LIABILITIES	\$489,196
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$489,196 \$0
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	\$0
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	\$0 \$672,142
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	\$0 \$672,142 \$2,601,614
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	\$0 \$672,142 \$2,601,614 \$2,226,916
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078 \$4,078,687 \$0 \$0 \$4,078,687
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078 \$4,078,687 \$0 \$0 \$13,993,765
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078 \$4,078,687 \$0 \$0 \$13,993,765
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078 \$4,078,687 \$0 \$0 \$13,993,765
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$672,142 \$2,601,614 \$2,226,916 \$946,572 \$275,833 \$2,690,497 \$0 \$12,308 \$9,915,078 \$4,078,687 \$0 \$0 \$13,993,765

CPSA STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2006

Schedule A Disclosures

ASSETS:				LIABILITIES:		
<u>Cash</u>	Unrestricted		31,192,104	IBNR Claims Estimate CPSA 3 Current Year		
	Restricted			FY 06 Prior Year		
Total Cash			31,192,104	FY05		89,659
Accounts Receiva ADHS CPSA 3	<u>ble</u>			CPSA 5 Current Year FY 06		
	Program ID	Category ID	_	Prior Year		000 507
Current Year	TXXI Adult NTXIX/XXI Child NTXIX/XXI Child	Profit/Risk Corridor State-Children's Services (9) Fed - CMHS SED		FY05 Total IBNR		399,537
	Substance Abuse	Fed-SAPT	157,749	I Oldi IDNK		\$409,196
	Substance Abuse Substance Abuse	Fed-SAPT Preg/Parent State-SA Services (9)	14,644	Payable to ADHS (Detail of	Line 203)	
	NTXIX/XXI SMI	State - Index 63045 (5)	293,736	CPSA 3		
	Mental Health PASRR	State - Mental Health (9) Preadmission Screening	300	Program ID Current Year	Category ID	<u> </u>
Prior Year				TXXI Child TXXI Adult HIFA II SMI HIFA II GMH	Profit/Risk Corridor Profit/Risk Corridor Profit/Risk Corridor Profit/Risk Corridor	7,410 1,404 82,622 40,059
CPSA 5 Current Year				Prior Year		
ourent real	TXXI Adult NTXIX/XXI Child Mental Health NTXIX/XXI Child	Profit/Risk Corridor State-Children's Services (9) Adult Services (9) Fed - CMHS SED		CPSA 5		
				Current Year	5 (0.5)	
	Substance Abuse NTXIX/XXI SMI Substance Abuse Substance Abuse Prevention Intervention PASRR	State Liquor Svc Fees State - Index 63045 (5) State-SA Services (9) Fed-SAPT Fed-SAPT Preadmit Screening	1,812,531 817,542 357,212 1,500	TXXI Child TXXI Adult HIFA II SMI HIFA II GMH	Profit/Risk Corridor Profit/Risk Corridor Profit/Risk Corridor Profit/Risk Corridor	37,027 3,198 301,322 191,602
	Other Substance Abuse Substance Abuse ADHS DOC ADHS DOC ADHS DOC TXIX SMI	Project Match Fed-SAPT Preg/Parent Adult Meth Initiative Aftercare Community Transition Staff (Liaison) Sanction Reversal (8)	153,022 106,385	Prior Year ADHS DOC	Other*	7,500
Prior Year						
Non-ADHS & CPSA3 Current Year						
	ADOH Hogar ADOH S+C Rural		17,605 31,568			

SEABHS		89,633

CPSA 5	
Current	Year

Prior Year

CODAC	299
COPE	21,650
La Frontera	230
Pantano	105,542
Providence	106,323
ADOH Shelter Plus	238,667
City of Tucson Shelter Plus	69,603
City of Tucson Pathways Project	6,197
City of Tucson Court Liaison Grant	(2,000)
DES/AFF	173,815
Cobra Receivable	1,375
Investment Interest	326,044
CBHP LLC Tenant Receivable	7,227
NARBHA SXC Pharmacy Processing	18,473
Medicare Health Plans (10)	1,321,983

Prior Year

FY05

Sonora (3)

City of Tucson Pathways Project City of Tucson Shelter Plus

CPSA3

Allowance for Doubtful Accounts

CPSA 5

Allowance for Doubtful Accounts

Total Accounts Receivable

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost

Total Other Noncurrent Assets

Total Other Current Assets

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2005 through June 30, 2006. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$6,148,948 guaranteed by Safeco Insurance Company of America for the period July 1, 2005 through June 30, 2006. Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

In August statements the prior year balances in IBNR were understated and the current year balances were overstated in GSA3 and GSA5 because payments to providers that were applicable to current year were incorrectly portrayed on the statements as if they were related to the prior year. The total for IBNR was correct - only the balances for prior year vs current year were affected.

Payables to ADHS - Other* Category

ADHS DOC- Aftercare prior year unused funds - 7,500

	Program ID	Category ID	
CPSA :			
Curren	t Year		
	NTXIX/XXI SMI	State Funds Index 63032	293,1
	NTXIX/XXI SMI	Fed CMHS SED	8,5
	Prevention Interver	nti Federal SAPT	32,5
	Sub Abuse	Fed SAPT HIV/AIDS	15,9
	ADHS DOC	Aftercare	23,0
	NTXIX/XXI Child	Fed CMHS SED	8,4
Prior Y	ear(s)		
	FY05		
	Sub Abuse	Fed Blk Unused FY05	18,1
	FY04		
	Sub Abuse	Fed Blk Unused FY04	
	HB2003 Child	Child Svcs	21,7
CPSA :	5		
Curren	t Year		
	NTXIX/XXI SMI	State Funds Index 63032	1,808,98
	NTXIX/XXI SMI	Fed CMHS SED	12,6
	Sub Abuse	Fed SAPT HIV/AIDS	83,5
	ADHS DOC	Liaison Position	43,4
	ADHS DOC	Aftercare Svcs	142,7
	ADHS DOC	CTS Positions	44,10
	ADHS DOC	Housing	7,5
	NTXIX/XXI Child	Fed CMHS SED	57,3
	Substance Abuse	Liquor Service Fees	2,6
Prior Y	ear		
	FY05		
	Sub Abuse	Fed SAPT	13,7
	HB2003 Child	Child Svcs	51,82

672,142

70

\$0

Non-ADHS &/or Unrelated Business

Total Accounts Payable - ADHS

CPSA 3

6,248,854

\$0

61,737

61,737

Current Year

Identify Program Identify Category
Identify Program Identify Category

Prior Year
Identify Program Identify Category

CREAT

CPSA 5 Current Year

Other Training Registrations-Family Journey to Recovery & Wellness - May 18th

Prior Year

Total Deferred Revenue 2,690,497

Other Current Liabilities (Detail of Line 210)

 Property Tax Payable
 12,308

 Interest Payable
 12,308

 Total Other Current Liabilities
 12,308

Loss Contingencies (Detail of Line 213)

CPSA 3

Identify Loss Contingencies

CPSA 5

Identify Loss Contingencies

Total Loss Contingencies

\$0

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

101 Cash - Maturity of investments from short term to cash equivalent category.

- 102 Current Investments Maturity of investments from short term to cash equivalent category.
- 103 Accounts Receivable Reduction in index 63045 A/R.
- 105 Prepaid Expenses Normal, ongoing amortization of expenses
- 203 Recoupment Liability payment to ADHS for FY05 Profit Corridor Liability
- 204 Other Amounts Payable to Providers accruals for program funding.
- 205 Trade Accounts Payable Due to scheduling of payments
- 206 Accrued Salaries and Benefits Additional days accrued for March than December
- 208 Unearned Revenue Recognition of revenue, primarily index 63032
- 210 Other Current Liabilities Property taxes paid

Restricted Net Assets (Detail of Line 217)

Total Other Noncurrent Liabilities

Identify Restricted Net Assets

Total Restricted Net Assets

Notes:

- (1) In accordance with the 2/24/06 letter from Chris Petkiewicz, due to the high number of denials that have been detected during the reconciliation of FY 2004 and FY 2005 fee-for-service claims and the requirement to encounter claims, CPSA has postponed completion of the reconciliation of the fee-for-service claims for FY 2004 and
- (2) In FY06,TXXI payments are being paid as 1/12th prospective payments to the Network Providers. In September there was an accrual to true-up the year-to-date expense from fee for service to 1/12th prospective. The liability that had been in IBNR (line 201) in August statements was transferred to Other Amounts Payable To Providers (line 204). The remainder in IBNR - line 201 is related to FY05, which will be cleared out as encounter reconciliations are completed by May 31, 2006.
- Sonora A/R July-Sept payments were based on initial estimated bed days which were trued-up in October based on new (decreased) estimates. A/R from Sonora will continue through February, as overpayment is being withheld gradually over next few months.
- Deferred Revenue CPSA5 Prior Year HB2003 RSA Funds of \$39,951 were returned to ADHS in November per e-mail fromTana Croteau. This e-mail was received in Accounting after the GL close for October, so funds were not moved from Deferred Revenue to Payable to ADHS in the October general ledger.
- In November and December, NTXIX SMI State Funds for index 63032, for the 2nd half of FY06 were received to offset the funding from index 63045 that has not been paid for the 1st half of FY06. Index 63032 has been included in Deferred Revenue. Index 63045 has been included in Accounts Recrivable
- In December, Cenpatico ADHS DOC funds were received in error from ADHS. These funds were refunded to ADHS in January.
- Freedom to Work Funding was ACHd in late December by ADHS; CPSA did not receive until January
- Correspondence dated 11/8/05 from Eddy Broadway commits to reversal of \$5,000.00 sanction of 9/6/05. The sanction was reversed in March, 06.
- These receivables from ADHS are due to sanctions that were withheld on a 1/12th basis against payments received in December, but were previously withheld in full against November payments.
- (10) Represents estimated receivable from Health Plans for January thru March pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members.

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2006

Beginning Balance: July 1, 2005

* Net Surplus / Net Earning for the period ended: Dividends Declared

** Prior Period Adjustments
Ending Balance: March 31, 2006

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		32,724,654	32,724,654
		\$6,747,027	6,747,027
			-
			-
			-
\$ -	- \$	\$ 39,471,681	\$ 39,471,681

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

Part		TXIX CHILD	TXIX CMDP 1	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD H	IB2003 CHILD	TXIX SMI T	XIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Section Sect	ENUES																							
Part	a ADHS Revenue ADHS Revenue Qualifying Incentive Payments Specialty & Other Grants* Client Fees (Co-pays)	5,173,823	2,439,817	160,789	534,523	250,589	64,653	9,340,363	200,465	2,559,338	9,917	7,399	-	4,914,449	5,927	16,194	1,427,725	475,412	300	43,538		\$0 \$155,559		\$27,809 \$155
Series Se	Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities*	\$5.173.823	\$2.439.817	\$160.789	\$534.523	\$250.589	\$64.653	\$9.340.363	\$200,465	\$2,559,338	\$9.917	\$7,399	\$0	\$4.914.449	\$5,927	\$16.194	\$1.427.725	\$475.412	\$300	\$43.538	\$339,572	\$0 \$0 \$0 \$0	\$0	\$27,96
Section	ENSES																							
Control Cont	-																							
Conting	a Counseling 1 Counseling, Individual 2 Counseling, Family	506,094	336,421	2,380	39,297	31,109	-	26,007	26	2,750	-	-	-	33,984	-	-	7,905	-	-	-	-	\$985,973		\$1,898 \$985
Marchanester 1988 1988 1988 1989											-				-	-		-		-	-			\$1,228 \$1,208
Part				\$7.087	\$132.843	- \$87 958	\$0	\$761 290	- \$621	\$211 414	- \$0	- \$0	- \$0	\$1 130 639	- \$0	- \$0	- \$659 991	- \$0	- \$0	- \$0	- \$0		\$0	\$1 \$5,33
September 1988 1989 1989 1989 1989 1989 1989 198		ψ1,400,001	ψ300,010				ΨΟ		ψ021		Ψ	ΨΟ	ΨΟ		Ψ	Ψο	ψ000,001	Ψ	φυ	Ψ	ΨΟ		φο	
Selection of the select	c Cognitive Rehabilitation Health Promotion	-	-	-	-	-		39,984	-	18,909	:	-	- - -	3,610		- -	-	-	-	-		\$0 \$67,909		\$26 \$6
Professional Pro		\$24,306	\$16,157	\$225	\$2,430	\$532	\$0		- \$15		\$0	\$0	\$0		\$0	\$0	\$6,294	- \$0	\$0	\$0	\$0		\$0	\$41 \$75
Property Service	a Medication Services b Medical Management	- 151,176	100,493		12,825			26,931	214	54,976	-	-			-		- 21,636	-		-		\$551,623		\$10 \$551
Professional Pro	d Electro-Convulsive Therapy	\$151,176	\$100,493	-	\$12,825	-	\$0	0	0	0	- - \$0	- - \$0	- - \$0	\$164,585	- - \$0	- - \$0	\$21,636	- - \$0	- - \$0	- - \$0	- - \$0	\$0	\$0	
Process	Support Services						**					•			**	•								
Properties	Personal Assistance Family Support	187 30,307	125 20,146	-	3,316	22 617		104,744 7,944	1,376 7	36,354 1,671	- - -	-	- -	548 4,007	- - -	:	210	-	-	-	-	\$143,356 \$68,694		\$7,1: \$1- \$1
Properties of the content of the c	Therapeutic Foster Care Services Respite Care	1,475		<u> </u>	-			-		-	- - -	-	-	4,142		-	-		-	-	-	\$0 \$0		\$12
Total Separate Members 1965 196	h Interpreter Services I Flex Fund Services	-	-	-	31,564	-	-	1,463	1 - 4	246 2,250	:		- - -	-		- -	19 6,825	- - -	-	- -	-	\$6,396 \$40,639		\$ \$4 \$5
Professional Pro		\$1 450 340	\$964.098	\$24 427	\$190.220	\$77 200	- \$0				- \$0	- \$0	- \$0		- \$0	- \$0		- \$0	- \$0	- \$0	- \$0		\$0	\$32 \$7,89
Processor 1,00	Crisis Intervention Services						40		ψ12,000		Q 0	Ų.	Ų.		4 0	Q 0		4 0	Ų0	Ψ.	Ų.		Ψ	
Position Processed Processes	Crisis Services Crisis Phones	174,901 23,850	21,780 2,970	660 90	34,321 4,680	1,651 225		83,160 11,340		36,300 4,950			-	198,990 27,135			14,520 1,980	-	-			\$566,281 \$77,220		\$64 \$56 \$7
Polyment		\$397,502	\$49,500	\$1,499	\$78,002	\$3,752	\$0	\$189,000	\$0	\$62,499	\$0	Φ0	\$0	\$452,250	\$0	\$0	\$32,999	\$0	\$0	\$0	\$0	\$1,267,003	\$0	\$1,2
Pyrometre (Provider (Pro	Hospital 1 Psychiatric (Provider Types 02 & 71)	154,200					-	74,400					-					-		-				\$3
Position	Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6)						-	4,050			:	-	-					-	-					\$1 \$
Properties Perfosion	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		
Total planeles Services S16,500 S10,000	2 Types (78,B1,B2,B3)	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-			04
Level Behavioral Health Residential Facilities 227, 7		\$154,200	\$21,000	\$15,000	\$0	\$0	\$0		\$6,000	\$131,640	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	,	\$0	\$1 \$6
Roman and Bearland \$2,455 \$1,827 \$1,812 \$1,812 \$1,827 \$3,162 \$3,05 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Level II Behavioral Health Residential Facilities	227,377			-						-	-	-		-	-		-						\$2,2
Separe S	Room and Board				- \$0	- \$0	\$0		- \$0		- \$0	- \$0	<u>-</u> \$0		- \$0	- \$0		- \$0	- \$0	- \$0	- \$0	\$463,837		\$4 \$2,7
Figure F	Behavioral Health Day Program						ΨΟ		•		-	-	-		-	-	-	ψ0 -	-	ψ0 -	**		Ψ	\$1
Prevention Services Service Separate Service	Therapeutic Day Program Medical Day Program	75,861 -	50,428	5,424	6,719 -	1,075	\$0	663 149,940	-	- 78,715	- - - \$0	- - \$0	-	-	- - \$0	- - \$0	- - \$0	- - \$0	- - - \$0	- - \$0	- - \$0	\$140,169 \$228,654		\$14 \$22 \$49
HV	Prevention Services						ΨΟ		**		Ψ	Ψο	Ψο	****	ΨΟ	Ψ	Ψ	444.700	Ψ	Ψ	Ψ		Ψ	
Medication Expense \$482,207 65,998 76,102 18,256 30,685 - 1,258,552 150,119 544,219 - 6,002 - 1,195,828 - 150,000 20,075 5,3863,043 - 5,3863,043	HIV _		-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	\$52,398		\$41 \$5 \$46
Less Pharmacy Rebate Received (\$49,943) (4,681) (6,841) (3,208) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (58,384) (75,634) (16,052) (22,925) (75,634) (16,052) (16,	Medication		**	**	**			**			-	•	**	**	**	**		\$414,760	**	**	- -		\$0	\$3,8
Total Medication Services \$482,207 \$65,998 \$76,102 \$18,256 \$30,685 \$0 \$1,501,119 \$544,219 \$0 \$6,002 \$0 \$1,000 \$20,075 \$0 \$0 \$0 \$3,863,043 \$0 Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COU 4,378 32,602 5,692 60,067 71,857 6,629 35,272 125 411 -105,751 777 14,527 91,045 11,713 -2,065 184,013 \$709,686 Subtoal ADHS Service Expenses \$4,460,565 \$2,384,004 \$141,699 \$478,017 \$21,693 \$60,067 \$8,295,811 \$176,444 \$2,277,232 \$12 \$6,413 \$0 \$4,364,031 \$777 \$29,527 \$1,242,588 \$426,493 \$0 \$3,460,031 \$24,792,063 \$0 \$0 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,432 \$131,	Less Pharmacy Rebate Received	(\$49,943)	(4,681)	(6,841)	(3,208)	-	-	(75,634)	(16,052)	(22,925)	-	-	-	(58,384)	-	-	(708)	-	-	-	-	(\$238,376)		(\$2 \$2
Subtotal ADHS Service Expenses \$4,460,565 \$2,384,004 \$141,699 \$478,017 \$221,693 \$60,067 \$8,295,811 \$176,444 \$2,277,232 \$125 \$6,413 \$0 \$4,364,031 \$777 \$29,527 \$1,242,588 \$426,493 \$0 \$42,565 \$184,013 \$24,792,063 \$0 \$131,432 \$131,432 \$131,432	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	\$482,207	\$65,998	\$76,102	\$18,256			\$1,258,552	\$150,119	\$544,219			\$0	\$1,195,828	\$0 777	\$15,000 14,527	\$20,075		\$0	2,065		\$3,863,043 \$709,686	\$0	\$3,8 \$7 \$8
Total Service Expense \$4,460,565 \$2,384,004 \$141,699 \$478,017 \$221,693 \$60,067 \$8,295,811 \$176,444 \$2,277,232 \$125 \$6,413 \$0 \$4,364,031 \$777 \$29,527 \$1,242,588 \$426,493 \$0 \$42,565 \$315,445 \$24,923,495 \$0 \$4,923,4	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*																			\$42,565	131,432	\$24,792,063 \$131,432	·	\$24,79 \$13

*DISCLOSE ON SCHEDULE A

*DISC	CLOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admir	nistrative Expenses:																							
601		179,584	91,496		20,075	8,844		327,807		92,863	3	502		187,817	25	2,210	55,006	35,302	-	3,335		\$1,020,599		\$1,020,599
602	2 Employee Benefits	47,100	23,997		5,265	2,320		85,975		24,356	1	132		49,259	6	580	14,427	9,259	-	875		\$267,676		\$267,676
603	Professional & Outside Services	37,118	18,911		4,149	1,828		67,753		19,193	1	104		38,819	5	457	11,369	7,296	-	689		\$210,943		\$210,943
604		8,748	4,457		978	431	109	15,968		4,523	0	24		9,149	1	108	2,679	1,720	-	162		\$49,714		\$49,714
605		37,907	19,313		4,237	1,867		69,193		19,601	1	106		39,644	5	466	11,611	7,451	-	704		\$215,427		\$215,427
606	F	20,548	10,469		2,297	1,012		37,508	863	10,626	0	57		21,490	3	253	6,294	4,039	-	382		\$116,779		\$116,779
607	All Other Operating*	16,757	8,214	552	3,695	6,867	150	30,467	697	17,534	2,298	267		17,005	1,196	221	9,958	2,367	-	224	34,608	\$153,078		\$153,078
608 650 651	Subtotal ADHS Administrative Expenses Non ADHS Administrative Expenses* Unrelated Admin. Expense*	\$347,762	\$176,856	\$11,524	\$40,696	\$23,168	\$4,266	\$634,672	\$14,603	\$188,697	\$2,304	\$1,192	\$0	\$363,183	\$1,242	\$4,294	\$111,344	\$67,434	\$0	\$6,371	\$34,608 35,568	\$2,034,216 \$35,568 \$0	\$0	\$2,034,216 \$35,568 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$347,762	\$176,856	\$11,524	\$40,696	\$23,168	\$4,266	\$634,672	\$14,603	\$188,697	\$2,304	\$1,192	\$0	\$363,183	\$1,242	\$4,294	\$111,344	\$67,434	\$0	\$6,371	\$70,176	\$2,069,784 \$0	\$0	\$2,069,784 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$4,808,327	\$2,560,860	\$153,223	\$518,713	\$244,861	\$64,333	\$8,930,483	\$191,047	\$2,465,929	\$2,429	\$7,605	\$0	\$4,727,214	\$2,019	\$33,821	\$1,353,932	\$493,927	\$0	\$48,936	\$385,621	\$26,993,279	\$0	\$26,993,279
801	INC/(DEC) IN NET ASSETS/EQUITY	\$365,496	(\$121,043	3) \$7,566	\$15,810	\$5,728	\$320	\$409,880	\$9,418	\$93,409	\$7,488	(\$206)	\$0	\$187,235	\$3,908	(\$17,627)	\$73,793	(\$18,515)	\$300	(\$5,398)	(\$46,049)) \$971,514	\$0	\$971,514

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

OSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP T	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTA
NUES																							
Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Client Fees (Co-pays)	19,986,492	17,512,679	1,055,251	1,942,981	1,358,541	151,650	36,584,650	1,839,306	14,231,207	39,340	34,322	-	24,879,389	36,958	2,658,828	6,126,444	1,651,766	13,500	335,567	1,178,462 1,360,919	\$0		\$131, \$1,
hird Party Recoveries ledicare Other Insurance																					\$0 \$0		
Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	\$19,986,492	\$17,512,679	\$1,055,251	\$1,942,981	\$1,358,541	\$151,650	\$36,584,650	\$1,839,306	\$14,231,207	\$39,340	\$34,322	\$0	\$24,879,389	\$36,958	\$2,658,828	\$6,126,444	\$1,651,766	\$13,500	\$335,567	23,856 \$2,563,237	\$0 \$23,856 \$0 \$133,002,108	770,320 1,464,411 \$2,234,731	\$1,
SES expenses:																							
Treatment Services Counseling																							
Counseling, Individual Counseling, Family	2,116,003 2,340,841	2,235,540 2,474,984	48,011 71,230	299,111 225,641	181,841 216,807	-	1,257,348 48,560	11,394 849	577,934 16,464	-	(0) (0)	-	1,181,599 87,428	-	50,590 3,448	401,491 11,739	-	-	-	-	\$8,360,862 \$5,497,991		\$8, \$5,
Counseling, Group	180,100	190,274	4,263	31,614	9,981		338,507	4,464	129,202	-	(0)	-	680,472	-	29,992	378,501	-	-	-	-	\$1,977,371		\$1
Consultation, Assessment & Specialized Testing Other Professional	1,070,179 56	1,130,636 60	33,235	68,117	162,654	-	930,892 36,221	19,891	487,001 16,742	-	(0)	-	1,251,099 77,501	-	57,291 1,875	264,822 11,505	-	-	-	-	\$143,961		\$!
otal Treatment Services dehabilitation Services	\$5,707,179	\$6,031,494	\$156,739	\$624,483	\$571,283	\$0	\$2,611,528	\$36,599	\$1,227,344	\$0	\$0	\$0	\$3,278,099	\$0	\$143,196	\$1,068,058	\$0	\$0	\$0	\$0	\$21,456,002	\$0	\$21
ving Skills Training opnitive Rehabilitation	95,276	100,380	5,804	8,347	5,242		1,025,814	78,958	81,475	-	-	-	208,863	-	11,230	395	-	-	-	-	\$1,621,784 \$0		\$1
ealth Promotion upported Employment Services	486 \$0	514	-				61,808 215,725	1,916 1,203	29,880 65,653	-	-		42,840 4,645	-	772 29	8,232 478	-	-	-	-	\$146,450 \$287,733		
otal Rehabilitation Services	\$95,763	\$100,894	\$5,804	\$8,347	\$5,242	\$0	\$1,303,347	\$82,078	\$177,008	\$0	\$0	\$0	\$256,348	\$0	\$12,032	\$9,106	\$0	\$0	\$0	\$0		\$0	
edical Services edication Services	87	92	-	-	-		125,803	-	21,051	-	-	-	465,372	-	-	392,636	-	-	-	-			\$1
edical Management boratory, Radiology & Medical Imaging	485,646 5,728	513,081 6,052	40,023 657	59,771 1,334	59,151 495		1,360,843 27,424	21,311 528	634,103 14,503	-	(0)	-	717,437 12,155	-	23,229 82	24,681	-		-	-	\$68,956		\$3
ectro-Convulsive Therapy otal Medical Services	\$491,462	\$519,225	\$40,679	\$61,104	\$59,646	\$0	\$1,514,071	\$21,839	\$669,657	\$0	\$0	\$0	\$1,194,963	- \$0	\$23,310	\$417,317	- \$0	- \$0	\$0	\$0	\$0 \$5,013,274	\$0	\$5
pport Services	2,984,048	3,152,623	117,496	305,720	189,768		8,945,101	178,562	3,471,325		(0)		4,373,010	_	210,730	300,502				_	\$24,228,885		\$2
ase Management ersonal Assistance	33,580	35,477	7,012	2,180	-		1,963,052	70,483	278,935	-	-	-	106,552	-	2,157	713	-	-	-	-	\$2,500,140		\$
mily Support er Support	98,571 20,969	104,140 22,154	3,323	5,015 515	5,252		13,578 619,072	1,149 5,940	2,441 77,740	-	(0)		6,140 12,647	-	134 86	178 451	-	-	-	-	\$239,921 \$759,574		
herapeutic Foster Care Services espite Care	283,605 21,146	299,627 22,341	309	5,370	553		18,906	-	-	-	-	-	-	-	-	-	-	-	-	-	\$602,138 \$49,719		
ousing Support terpreter Services	19 608	20 642	-	-	-		7,240	-	2,416	-	-	-	119 119	-	-	-	-	-	-	-	\$9,814 \$1,369		
Flex Fund Services Fransportation	- 66,482	70,237	2,320	123,300 3,833	1,603	-	- 41,422	- 548	11,250 10,889	-	(0)	-	15,461	-	423	237	-	-	-	-	\$134,550 \$213,455		
ock Purchase NTXIX Consumer Drop In Center otal Support Services	\$3,509,028	\$3,707,261	\$130,459	\$445,933	\$197,176	- \$0	436,500 \$12,044,870	32,273 \$288,954	218,249 \$4,073,245	751 \$751	750 \$750	<u>-</u> \$0	188,250 \$4,702,298	750 \$750	\$213,530	43,050 \$345,132	- \$0	<u>-</u> \$0	- \$0	<u>-</u> \$0	\$920,573 \$29,660,138	\$0	\$29
risis Intervention Services risis Intervention - Mobile	125,269	74,280	9,840	45,120	21,240		76,788	14,280	42,543	120	1,200		189,244	1,080	306,280	34,551		_	_		\$941,836		
Crisis Services	579,370	343,546	45,511	208,681	98,235	-	355,143	66,046	196,763	556	5,551	-	875,254	4,995	1,416,543	159,798 21.594	-	-	-	-	\$4,355,992		\$4
risis Phones otal Crisis Intervention Services	78,293 \$782,933	46,425 \$464,251	6,150 \$61,501	28,200 \$282,001	13,275 \$132,750	\$0	47,992 \$479,923	8,925 \$89,252	26,590 \$265,896	75 \$751	750 \$7,501	\$0	118,278 \$1,182,776	675 \$6,750	191,425 \$1,914,247	\$215,943	\$0	\$0	\$0	\$0	\$588,648 \$5,886,476	\$0	\$5
patient Services ospital																							
sychiatric (Provider Types 02 & 71) etoxification (Provider Types 02 & 71)	685,570	212,400	30,600	-	-	-	2,092,090	72,600	592,800	-	595	-	980,878	-	500	-	-	-	-	-	\$4,668,033 \$0		\$4
b acute Facility sychiatric (Provider Types B5 & B6)							1,516,083	27,775	575,775				128,367							_			\$2
etoxification (Provider Types B5 & B6) esidential Treatment Center (RTC)	-	-	-	-	-	-	543,301	-	141,750	-	-	-	3,390,750	-	-	521,224	-	-	-	-	<u>.</u>		\$4
sychiatric - Secure & Non-Secure Provider Types																					20		
B,B1,B2,B3) etoxification - Secure & Non-Secure (Provider	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	\$0 \$0		
ypes (78,B1,B2,B3) patient Services, Professional	47	50	-	-	-	-	39,910	537	5,652	-	-	-	17,025	-	-	545	-	-	-	-	\$63,765		
otal Inpatient Services esidential Services	\$685,617	\$212,450	\$30,600	\$0	\$0	\$0	\$4,191,384	\$100,912	\$1,315,977	\$0	\$595	\$0	\$4,517,020	\$0	\$500	\$521,769	\$0	\$0	\$0	\$0	\$11,576,823	\$0	\$11
evel II Behavioral Health Residential Facilities evel III Behavioral Health Residential Facilities	1,364,930 10,378	1,442,038 10,964	32,991	128,416	:		2,785,301	50,591	723,671	-	-	-	2,131,967	-	10,794	1,807,837	-	-	-	-	\$10,478,535 \$21,341		\$10
oom and Board	205,154	216,744	6,174	20,746	-	60	166,791	2,140	22,331	-	- \$0	- \$0	439,119	- 00	294	494,188	- \$0	-	- 00	- 02	\$1,573,679	0.0	\$1
otal Residential Services Phavioral Health Day Program	\$1,580,462	\$1,669,746	\$39,165	\$149,162	\$0	\$0	\$2,952,091	\$52,730	\$746,002	\$0	20	\$0	\$2,571,087	\$0	\$11,087	\$2,302,025	\$0	\$0	\$0	\$0	\$12,073,555	\$0	\$12
upervised Day Program herapeutic Day Program	136,931 1,973,347	144,667 2,084,826	15,906 40,947	6,653 109,667	- 18,240		313,362 203,437	-	,	-	-	-	31,685 15,463	-	1,144	671 178	-	-	-	-	****		\$4
ledical Day Program otal Behavioral Health Day Program	\$2,110,279	\$2,229,493	\$56,853	\$116,319	\$18,240	\$0	\$516,798	\$0	\$69,839	\$0	\$0	\$0	\$47,148	\$0	\$1,144	\$849	\$0	- \$0	- \$0	\$0	\$0	\$0	
revention Services	ψ <u>2,110,219</u>	ψ <u>∠,∠</u> ∠3,433		φιιο,σιθ	ψ10, ∠4 U	φυ	ψυ 10,7 90	Φ0	ψυ 9,0 09	φU	φυ	ΨΟ	ψ41,140	φυ	φ1,1 44	φ049	φ∪	Φ0	φ∪	φU	φ5,100,90Z	ΦΟ	φΞ
revention IIV	-	-	-	-	-	-	-	-		-	-	-	-	-	-	226,200	1,497,828	-	-	-	\$1,497,828 \$226,200		\$1 \$
otal Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,200	\$1,497,828	\$0	\$0	\$0	\$1,724,028	\$0	
ledication ledication Expense	\$2,453,986	550,269	403,949	1,978	200,595	-	6,961,776	931,144	3,970,642	-	22,500	-	3,985,638	-	110,248	17,704	-	-	-	-	\$19,610,429		\$19
ess Pharmacy Rebate Received harmacy Rebate Related Expense	(\$180,888) \$180,875	(36,547) 36,547	(22,323) 22,323	(665) 665	(20,288)		(424,110) 424,094	(51,264) 49,137	(186,992) 186,976	-	(2,605)		(189,191) 189,039		(461) 461	(477)	<u> </u>			-	(\$1,115,811) \$1,090,117		(\$1 \$1
Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	\$2,453,973 357,764	\$550,269 111,808	\$403,949 25,823	\$1,978 91,014	\$180,307 41,689	\$0 139,458	\$6,961,760 274,840	\$929,017 28,045	\$3,970,626 178,248	\$0 223	\$19,895 1,379	\$0	\$3,985,486 327,102	\$0 3,859	\$110,248 152,488	\$17,227 179,263	\$0 67,234	\$0 13,800	\$0 7,222	\$0 1,171,532		\$0	
ADHS/DOC COOL																			322,333		\$322,333		\$
Subtotal ADHS Service Expenses	\$17,774,460	\$15,596,891	\$951,572	\$1,780,341	\$1,206,333	\$139,458	\$32,850,612	\$1,629,426	\$12,693,842	\$1,725	\$30,120	\$0	\$22,062,327	\$11,359	\$2,581,782	\$5,302,889	\$1,565,062	\$13,800	\$329,555	\$1,171,532 1,277,530		\$0	\$117,0 \$1,2

CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

*Disclose on Schedule A

DISCESSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:	TAILA GITTLE	TALK GILLS.	TAIN DE CHILLE	0	17001 011122		1707 000	715021	11174174744 61111		17041712021		771.57 0.11.11.07			7.2002	Z.KTZ.KTIOK		712.10.200	• · · · · · ·	002 101712		
601 Salaries 602 Employee Benefits 603 Professional & Outside Services 604 Travel 605 Occupancy 606 Depreciation	654,688 171,707 135,315 31,890 138,191 74,911	574,925 150,787 118,829 28,005 121,355 65,784	33,528 8,794 6,930 1,633 7,077 3,836	65,294 17,125 13,495 3,181 13,782 7,471	44,794 11,748 9,258 2,182 9,455 5,125	5,459 1,432 1,128 266 1,152 625	1,229,914 322,573 254,206 59,910 259,609 140,729	62,492 16,390 12,916 3,044 13,191 7,150	23,553 102,062 55,326	453 119 94 22 96 52	2,161 567 447 105 456 247	- - - -	877,193 230,064 181,303 42,729 185,157 100,370	834 219 172 41 176 95	95,849 25,139 19,811 4,669 20,232 10,967	220,953 57,950 45,668 10,763 46,639 25,282	122,417 32,107 25,302 5,963 25,840 14,007	490 129 101 24 103	5,522 4,352 1,026 4,444 2,409	- - - -	\$4,496,023 \$1,179,186 \$929,264 \$219,004 \$949,017 \$514,445		\$4,496,023 \$1,179,186 \$929,264 \$219,004 \$949,017 \$514,445
607 All Other Operating* 608 Subtotal ADHS Administrative Expenses 650 Non ADHS Administrative Expenses* 651 Unrelated Admin. Expense*	47,865 \$1,254,567	42,246 \$1,101,930	2,440 \$64,238	5,887 \$126,235	17,229 \$99,792	366 \$10,428	99,279 \$2,366,220	<u>4,468</u> \$119,652	43,664 \$934,882	\$4,015	\$4,775	\$0	63,713 \$1,680,529	\$3,869	8,485 \$185,151	20,003 \$427,257	8,208 \$233,844	\$936	1,412 \$40,221	108,977 \$108,977 311,729	\$480,580 \$8,767,519 \$311,729 \$0	113,865 \$113,865	\$594,445 \$8,881,384 \$311,729 \$0
 Subtotal Administrative Expense Unrelated Business Expenses* 	\$1,254,567	\$1,101,930	\$64,238	\$126,235	\$99,792	\$10,428	\$2,366,220	\$119,652	\$934,882	\$4,015	\$4,775	\$0	\$1,680,529	\$3,869	\$185,151	\$427,257	\$233,844	\$936	\$40,221	\$420,706	\$9,079,248 \$0	\$113,865 1,297,599	\$9,193,113 \$1,297,599
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0_
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$19,029,027	\$16,698,821	\$1,015,810	\$1,906,576	\$1,306,125	\$149,886	\$35,216,832	\$1,749,078	\$13,628,724	\$5,740	\$34,895	\$0	\$23,742,856	\$15,228	\$2,766,933	\$5,730,146	\$1,798,906	\$14,736	\$369,776	\$2,869,768	\$128,049,862	\$1,411,464	\$129,461,326
801 INC/(DEC) IN NET ASSETS/EQUITY	\$957,465	\$813,858	\$39,441	\$36,405	\$52,416	\$1,764	\$1,367,818	\$90,228	\$602,483	\$33,600	(\$573)	\$0	\$1,136,533	\$21,730	(\$108,105)	\$396,298	(\$147,140)	(\$1,236)	(\$34,209)	(\$306,531)	\$4,952,246	\$823,267	\$5,775,513

																						PROGRAM	
	TXIX CHILD 1	XIX CMDP TXI		NTXIX/XXI CHILD T	XXI CHILD HE	32003 CHILD		TXIX DD ADULT NT	TXIX/XXI SMI H	HIFA II SMI TX	XXI ADULT HE	B2003 SMI TX	IX GMHSA HII				PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match																				184,013			\$184,013
Total Other - Other Column																				\$184,013	\$0 \$184,013		\$0 \$184,013
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
ADOH - Hogar Program ADOH S+C Rural Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	59,187 96,372 \$155,559	\$96,372	\$0	\$59,187 \$96,372 \$155,559
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																					\$0		\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																					\$0		\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Expenses									\$3,366						\$2,232	\$204					\$5,802		\$5,802
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,366	\$0	\$0	\$0	\$0	\$0	\$2,232	\$204	\$0	\$0	\$0	\$0	\$5,802	\$0	\$5,802
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511 Member Services Nonencounterable Services Project MATCH	67,932	14,830	4,378	15,277 17,325	5,692	60,067	71,857	6,629	35,272	125	411	-	105,751	777	14,527	21,144 69,901	11,713	-	2,065	184,013	\$378,380 \$147,293 \$184,013 \$0		\$378,380 \$147,293 \$184,013 \$0
Total All Other Behavioral Health Services	67,932	\$14,830	\$4,378	\$32,602	\$5,692	\$60,067	\$71,857	\$6,629	\$35,272	\$125	\$411	\$0	\$105,751	\$777	\$14,527	\$91,045	\$11,713	\$0	\$2,065	\$184,013		\$0	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH S+C Rural Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	57,734 73,698 \$131,432	\$73,698	\$0	\$57,734 \$73,698 \$131,432
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Project MATCH Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating	4,716 12,041 \$16,757	2,079 6,135 \$8,214	153 399 \$552	2,349 1,346 \$3,695	6,274 593 \$6,867	- 150 \$150	8,488 21,979 \$30,467	191 506 \$697	11,308 6,226 \$17,534	2,298 0 \$2,298	233 34 \$267	- - \$0	4,412 12,593 \$17,005	1,195 2 \$1,196	73 148 \$221	6,270 3,688 \$9,958	2,367 \$2,367	<u>-</u> \$0	224 \$224		\$0 50,040 \$68,430	\$0	\$34,608 \$0 50,040 \$68,430 \$153,078
· • • =			,		- 1							*-					. ,	**		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program ADOH S+C Rural Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	28,693 6,875 \$35,568	\$6,875	\$0	\$28,693 \$6,875 \$35,568
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																							the state of the s
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0
J.I. Glatou / tallimosi attivo Expeliaca	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ

				NTXIX/XXI				TXIX DD							MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
																					\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

Flex Funds for Project MATCH

First Quarter FY06 Second Quarter FY06 Thrid Quarter FY06 Fourth Quarter FY06

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 1.4% in 3rd qtr FY06 as compared to 2nd qtr FY06 primarly due to the following:

Line 506 (A) 1 - Hospital days are paid based on estimated census, with subsequent reconciliation to actual usage, 3rd qtr increase is primarily due to YTD payments to AZ State Hospital.

Line 506 (B) 1 - Hospital days are paid based on estimated census, with subsequent reconciliation to actual usage, 3rd qtr estimated census was higher than 2nd qtr.

Line 510 (A) - Pharmacy Expense decreased due to Medicare Part D program.

Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume

Line 511 - Decrease in 3rd qtr due to higher non-ecounterable service expenses in SA in 2nd qtr.

Admin Expenses - All Other Operating increased primarily due to ADHS Sanctions

- Employee Benefits increased due to annual funding of executive SERP plan.
- Professional & Outside Services increased due to consulting expenses related to claims processing.
- Travel expenses declined from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Depreciation declined due to completion of depreciation over the normal lives of several assets.
- Overall administrative expenses declined .6% from the prior quarter.

Schedule A Disclosure																							
	TXIX CHILD	TXIX CMDP T		NTXIX/XXI CHILD	TXXI CHILD H	B2003 CHILD	TXIX SMI TX	IX DD ADULT N	TXIX/XXI SMI	HIFA II SMI T	XXI ADULT HB	32003 SMI TX	IX GMHSA I	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match																				1,178,462			\$1,178,462
Total Other - Other Column																				\$1,178,462	\$0 \$1,178,462		\$0 \$1,178,462
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion																				\$564,592 \$24,557 \$159,564 \$13,675 \$568,531 \$30,000	\$24,557 \$159,564 \$13,675 \$568,531		\$564,592 \$24,557 \$159,564 \$13,675 \$568,531 \$30,000
Total Other Grants =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$1,360,919	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Hurricane Katrina																				23,856	\$23,856 \$0		\$23,856 \$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,856		\$0	Ψυ
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Tenart Rental Income - LLC																					\$0	\$1,368,437	\$1,368,437
NARBHA SXC Pharmacy Revenue Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,974 \$1,464,411	\$95,974
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Expenses									\$23,190						\$7,164	\$417					\$30,771		\$30,771
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,190	\$0	\$0	\$0	\$0	\$0	\$7,164	\$417	\$0	\$0	\$(\$0	\$30,771	\$0	\$30,771
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Member services Nonencounterable Services Youth Suicide & Early Intervention Grant Project MATCH PASARR	357,764	111,808	25,823	78,066 12,948	41,689	43 139,415	274,840	28,045	178,248	223	1,379	-	327,102	3,859	98,159	89,027 90,236	49,936 14,128 3,170		7,222	1,171,532	\$1,673,233 \$256,727 \$3,170 \$1,171,532 \$13,800		\$1,673,233 \$256,727 \$3,170 \$1,171,532 \$13,800
Native Images (1) Total All Other Behavioral Health Services	\$357,764	\$111,808	\$25,823	\$91,014	\$41,689	\$139,458	\$274,840	\$28,045	\$178,248	\$223	\$1,379	\$0	\$327,102	\$3,859	54,329 \$152,488	\$179,263	\$67,234	\$13,800	\$7,222	\$1,171,532	\$54,329 \$3,172,791	\$0	\$54,329 \$3,172,791
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion																				515,476 24,386 122,915 11,634 564,765 38,354	\$24,386 \$122,915 \$11,634 \$564,765 \$38,354		\$515,476 \$24,386 \$122,915 \$11,634 \$564,765 \$38,354
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,530	\$0 \$0 \$1,277,530	\$0	\$0 \$0 \$1,277,530
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH																				108,977		113,865	\$222,842
Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating	3,969 43,896 \$47,865	3,698 38,548 \$42,246	192 2,248 \$2,440	1,509 4,378 \$5,887	14,226 3,003 \$17,229	366 \$366	16,815 82,464 \$99,279	278 4,190 \$4,468	11,244 32,420 \$43,664	3,150 30 \$3,181	647 145 \$792	- - \$0	4,898 58,815 \$63,713	2,277 56 \$2,333	2,058 6,427 \$8,485	5,188 14,815 \$20,003	8,208 \$8,208				\$0 \$70,150 \$301,453 \$480,580	\$113,865	\$0 \$70,150 \$301,453 \$594,445
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																							_
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion Other Non-ADHS																				\$125,788 \$3,299 \$27,853 \$3,372 \$124,332 \$2,187 1,042	\$3,299 \$27,853 \$3,372 \$124,332 \$2,187		\$125,788 \$3,299 \$27,853 \$3,372 \$124,332 \$2,187 \$1,042
Hurricane Katrina CPSA costs Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$0	23,856	\$23,856	\$0	\$23,856 \$311,729

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2006

				NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI	MI HIFA II SM	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50 \$0	\$0	\$0	\$0	\$1	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

				NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD HB2	2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						_
Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense																				\$0 \$0	\$1,231,939 \$65,660	\$1,231,939 \$65,660
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,297,599	\$1,297,599

PROGRAM

Flex Funds for Project MATCH

FY05 Refund from providers First Quarter FY06 Second Quarter FY06 Thrid Quarter FY06 Fourth Quarter FY06 Total

ADJUSTMENTS (Disclose and de-

ents to previously submitted financial statements including those that affect the current financial statements.)

Total sanctions withheld from ADHS funding through March is \$125,190. The \$50,040.00 for GSA 3 and \$70,150 for GSA 5 on Line 607 reflects sanction expense from CPSA's general ledger. The remaining sanction of \$5,000 has been reimbursed by ADHS in March. Sanctions of \$120,190.00 disclosed on the Profit Risk Corridor sheets were net of this receivable.

(1) CPSA was directed by ADHS to record Native Images expense as Non-ADHS when paid out in December. However, as of 1/30/06, ADHS has determined it S/B classified as NTXIX GMH. YTD expenses for this program have been reclassified as NTXIX GMH on January and March reports.

Analysis: (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 2.2% in 3rd qtr FY06 as compared to 2nd qtr FY06, primarily due to the following:

Qtr 3 variances from Qtr 2:

Line 402 - Decrease in AFF program due to adjustments made in 2nd qtr

Line 405 - Interest Income increases due to availability of cash and rates on investments made

Line 407 - Decrease in tenant leases due to true-up in 2nd qtr.

Line 505 (D) - Funding for Crisis program was trued-up in 2nd qtr, resulting in abnormally high expenses in 2nd qtr.

Line 509 (A) - New prevention programs funded in 3rd qtr.

Line 510 (A) - Pharmacy Expense decreased due to Medicare Part D program.

Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume

Line 511 - Qtr 3 expenses are consistent per month with July - Dec monthly average expenses.

Line 520 - Native Images - see comment (1)

Admin Expenses - All Other Operating increased primarily due to ADHS Sanctions

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	6,747,027
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,068,614
Amortization of Bond Issuance Costs	3,754
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(4,721,979)
Inventory & Prepaid Expenses	660,180
Interest Receivable	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	(2,767,668)
Accounts Payable to Providers	5,002,684
Interest Payable	
Trade Accounts Payable	198,364
Accrued Salaries & Benefits	101,632
Other Current Liabilities	(796,073)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	5,496,535
	5,496,535
CASH FLOWS FROM INVESTING ACTIVITIES	5,496,535
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment	, ,
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment	(518,160)
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments	(518,160) 6,009,843
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments	(518,160) 6,009,843 (7,852,199)
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments	(518,160) 6,009,843 (7,852,199) 1,260,314
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments	(518,160) 6,009,843 (7,852,199)
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments	(518,160) 6,009,843 (7,852,199) 1,260,314
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES:	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581 4,792,379
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581 4,792,379 (195,832)
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581 4,792,379 (195,832) (195,832) 10,093,082 21,099,022
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH	(518,160) 6,009,843 (7,852,199) 1,260,314 5,892,581 4,792,379 (195,832) (195,832) 10,093,082

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: March 31, 2006

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	62,438
DOH S+C Rural	91,676
DES/AFF	472,054
Tucson City Court Liasion	32,000
DOH Shelter Plus TRA Pima	440,223
City of Tucson Pathways	14,248
City of Tucson SPC2	139,391
City of Tucson SPC3	23,151_
	1,275,181

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.

es 2002, through The Arizona Health Facilities Authority. (\$195,832)

(\$195,832)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (518,160)

Purchase of Investments

Disposal of Property & Equipment

Assets Limited to Use for Remodeling & Construction

(518,160)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.